

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by Goldman Sachs International according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR
In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
Aggregation 6Jun19 XETA		30,000	104.32042	EUR	XETA
	06-06-19 08:18:42.631269 CET	233	104.36	EUR	XETA
	06-06-19 08:19:02.166572 CET	232	104.36	EUR	XETA
	06-06-19 08:21:50.641168 CET	125	104.28	EUR	XETA
	06-06-19 08:21:50.646155 CET	123	104.28	EUR	XETA
	06-06-19 08:27:58.210808 CET	336	104.18	EUR	XETA
	06-06-19 08:36:48.850519 CET	291	104.24	EUR	XETA
	06-06-19 08:38:12.891595 CET	343	104.22	EUR	XETA
	06-06-19 08:40:48.416226 CET	88	104.14	EUR	XETA
	06-06-19 08:40:48.416315 CET	134	104.14	EUR	XETA
	06-06-19 08:44:36.111142 CET	160	104.24	EUR	XETA
	06-06-19 08:44:36.111238 CET	69	104.24	EUR	XETA
	06-06-19 08:45:43.635354 CET	50	104.28	EUR	XETA
	06-06-19 08:45:43.635427 CET	296	104.28	EUR	XETA
	06-06-19 08:51:02.736180 CET	295	104.42	EUR	XETA
	06-06-19 08:53:29.980859 CET	6	104.46	EUR	XETA
	06-06-19 08:55:23.697013 CET	131	104.52	EUR	XETA
	06-06-19 08:55:23.697139 CET	218	104.52	EUR	XETA
	06-06-19 09:00:05.46930 CET	6	104.52	EUR	XETA
	06-06-19 09:00:22.408285 CET	243	104.56	EUR	XETA
	06-06-19 09:04:45.514944 CET	362	104.66	EUR	XETA
	06-06-19 09:07:07.593379 CET	51	104.66	EUR	XETA
	06-06-19 09:08:42.120256 CET	335	104.66	EUR	XETA
	06-06-19 09:17:30.22884 CET	6	104.7	EUR	XETA
	06-06-19 09:17:35.23190 CET	70	104.7	EUR	XETA
	06-06-19 09:17:35.23300 CET	148	104.7	EUR	XETA
	06-06-19 09:19:05.958441 CET	12	104.7	EUR	XETA
	06-06-19 09:19:32.125216 CET	328	104.7	EUR	XETA
	06-06-19 09:24:41.221290 CET	150	104.68	EUR	XETA
	06-06-19 09:27:52.311413 CET	385	104.68	EUR	XETA
	06-06-19 09:33:47.45009 CET	215	104.92	EUR	XETA
	06-06-19 09:34:45.760988 CET	248	104.9	EUR	XETA
	06-06-19 09:42:36.661008 CET	12	104.9	EUR	XETA
	06-06-19 09:42:36.663570 CET	100	104.9	EUR	XETA
	06-06-19 09:42:36.666422 CET	100	104.9	EUR	XETA
	06-06-19 09:44:04.772272 CET	292	104.9	EUR	XETA
	06-06-19 09:47:24.736270 CET	232	104.88	EUR	XETA
	06-06-19 09:50:58.87748 CET	275	104.86	EUR	XETA
	06-06-19 09:54:34.618660 CET	250	104.9	EUR	XETA
	06-06-19 10:02:11.631747 CET	378	104.9	EUR	XETA
	06-06-19 10:02:11.631839 CET	55	104.9	EUR	XETA
	06-06-19 10:09:34.291216 CET	15	104.84	EUR	XETA
	06-06-19 10:09:34.600034 CET	66	104.84	EUR	XETA
	06-06-19 10:11:36.912208 CET	217	104.94	EUR	XETA
	06-06-19 10:15:53.983289 CET	22	104.92	EUR	XETA
	06-06-19 10:17:42.670892 CET	578	105	EUR	XETA
	06-06-19 10:23:47.709049 CET	114	104.88	EUR	XETA
	06-06-19 10:23:47.709127 CET	118	104.88	EUR	XETA
	06-06-19 10:30:07.29687 CET	35	104.84	EUR	XETA
	06-06-19 10:31:27.15833 CET	1	104.86	EUR	XETA
	06-06-19 10:31:56.810336 CET	240	104.88	EUR	XETA
	06-06-19 10:37:22.24977 CET	221	104.96	EUR	XETA
	06-06-19 10:41:41.165310 CET	20	104.98	EUR	XETA
	06-06-19 10:42:29.129490 CET	239	105.02	EUR	XETA
	06-06-19 10:46:37.181558 CET	224	105.06	EUR	XETA
	06-06-19 10:51:23.229643 CET	234	105.04	EUR	XETA
	06-06-19 10:54:28.5297 CET	82	105	EUR	XETA
	06-06-19 10:54:28.5387 CET	137	105	EUR	XETA
	06-06-19 10:56:22.745369 CET	336	105.02	EUR	XETA
	06-06-19 11:04:43.244442 CET	44	104.94	EUR	XETA
	06-06-19 11:04:43.798663 CET	121	104.94	EUR	XETA
	06-06-19 11:04:43.798737 CET	287	104.94	EUR	XETA
	06-06-19 11:12:27.622895 CET	140	104.88	EUR	XETA
	06-06-19 11:12:27.622978 CET	124	104.88	EUR	XETA
	06-06-19 11:18:42.254040 CET	275	104.86	EUR	XETA
	06-06-19 11:21:59.549706 CET	312	104.94	EUR	XETA
	06-06-19 11:25:49.483571 CET	218	104.96	EUR	XETA
	06-06-19 11:37:14.746028 CET	217	104.96	EUR	XETA
	06-06-19 11:38:06.75986 CET	240	104.92	EUR	XETA
	06-06-19 11:48:30.546105 CET	381	104.86	EUR	XETA
	06-06-19 11:56:28.980160 CET	253	104.9	EUR	XETA
	06-06-19 12:04:25.859132 CET	339	104.9	EUR	XETA
	06-06-19 12:09:08.650316 CET	243	104.86	EUR	XETA
	06-06-19 12:15:17.372154 CET	150	104.86	EUR	XETA
	06-06-19 12:15:17.372237 CET	183	104.86	EUR	XETA
	06-06-19 12:23:12.246029 CET	341	104.86	EUR	XETA
	06-06-19 12:27:36.122714 CET	28	104.9	EUR	XETA
	06-06-19 12:29:55.636186 CET	112	104.92	EUR	XETA
	06-06-19 12:29:55.636265 CET	151	104.92	EUR	XETA
	06-06-19 12:29:55.636265 CET	241	104.92	EUR	XETA
	06-06-19 12:35:39.980721 CET	299	104.94	EUR	XETA
	06-06-19 12:45:12.809820 CET	379	104.96	EUR	XETA
	06-06-19 12:45:12.910588 CET	232	104.88	EUR	XETA
	06-06-19 12:45:12.910588 CET	13	104.9	EUR	XETA
	06-06-19 12:47:46.157023 CET	382	104.52	EUR	XETA
	06-06-19 12:48:26.177920 CET	248	104.38	EUR	XETA
	06-06-19 13:00:01.72286 CET	328	104.52	EUR	XETA
	06-06-19 13:06:51.785817 CET	226	104.46	EUR	XETA
	06-06-19 13:09:10.801316 CET	166	104.5	EUR	XETA
	06-06-19 13:09:10.801397 CET	86	104.5	EUR	XETA
	06-06-19 13:17:05.266822 CET	249	104.44	EUR	XETA
	06-06-19 13:29:49.312481 CET	265	104.32	EUR	XETA
	06-06-19 13:32:15.199581 CET	246	104.3	EUR	XETA
	06-06-19 13:41:08.89081 CET	103	104.36	EUR	XETA
	06-06-19 13:41:08.89158 CET	221	104.36	EUR	XETA
	06-06-19 13:41:08.89271 CET	41	104.36	EUR	XETA

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
06-06-19 08:18:42.625288 CET	XETA	104.36	EUR	BUYI
06-06-19 08:19:00.403422 CET	XETA	104.36	EUR	BUYI
06-06-19 08:21:50.635433 CET	XETA	104.28	EUR	BUYI
06-06-19 08:21:50.635433 CET	XETA	104.28	EUR	BUYI
06-06-19 08:27:58.205198 CET	XETA	104.18	EUR	BUYI
06-06-19 08:36:26.890270 CET	XETA	104.24	EUR	BUYI
06-06-19 08:38:06.355227 CET	XETA	104.22	EUR	BUYI
06-06-19 08:40:37.396998 CET	XETA	104.14	EUR	BUYI
06-06-19 08:40:37.396998 CET	XETA	104.14	EUR	BUYI
06-06-19 08:44:19.5315 CET	XETA	104.24	EUR	BUYI
06-06-19 08:44:19.5315 CET	XETA	104.24	EUR	BUYI
06-06-19 08:45:43.628892 CET	XETA	104.28	EUR	BUYI
06-06-19 08:45:43.628892 CET	XETA	104.28	EUR	BUYI
06-06-19 08:50:57.155423 CET	XETA	104.42	EUR	BUYI
06-06-19 08:53:27.808742 CET	XETA	104.46	EUR	BUYI
06-06-19 08:55:20.684687 CET	XETA	104.52	EUR	BUYI
06-06-19 08:55:20.684687 CET	XETA	104.52	EUR	BUYI
06-06-19 09:00:02.577316 CET	XETA	104.52	EUR	BUYI
06-06-19 09:00:17.73560 CET	XETA	104.56	EUR	BUYI
06-06-19 09:04:43.77214 CET	XETA	104.66	EUR	BUYI
06-06-19 09:07:04.864727 CET	XETA	104.66	EUR	BUYI
06-06-19 09:08:34.36119 CET	XETA	104.66	EUR	BUYI
06-06-19 09:17:29.101592 CET	XETA	104.7	EUR	BUYI
06-06-19 09:17:29.101592 CET	XETA	104.7	EUR	BUYI
06-06-19 09:19:02.982398 CET	XETA	104.7	EUR	BUYI
06-06-19 09:19:15.193769 CET	XETA	104.7	EUR	BUYI
06-06-19 09:24:02.403763 CET	XETA	104.68	EUR	BUYI
06-06-19 09:26:12.124207 CET	XETA	104.68	EUR	BUYI
06-06-19 09:33:45.193493 CET	XETA	104.92	EUR	BUYI
06-06-19 09:34:41.759967 CET	XETA	104.9	EUR	BUYI
06-06-19 09:42:25.777023 CET	XETA	104.9	EUR	BUYI
06-06-19 09:42:25.777023 CET	XETA	104.9	EUR	BUYI
06-06-19 09:42:25.777023 CET	XETA	104.9	EUR	BUYI
06-06-19 09:43:35.651809 CET	XETA	104.9	EUR	BUYI
06-06-19 09:47:17.974878 CET	XETA	104.88	EUR	BUYI
06-06-19 09:50:49.651771 CET	XETA	104.86	EUR	BUYI
06-06-19 09:54:19.822924 CET	XETA	104.9	EUR	BUYI
06-06-19 10:02:09.199134 CET	XETA	104.9	EUR	BUYI
06-06-19 10:02:09.199134 CET	XETA	104.9	EUR	BUYI
06-06-19 10:09:23.901221 CET	XETA	104.84	EUR	BUYI
06-06-19 10:09:23.901221 CET	XETA	104.84	EUR	BUYI
06-06-19 10:11:25.125174 CET	XETA	104.94	EUR	BUYI
06-06-19 10:15:36.769332 CET	XETA	104.92	EUR	BUYI
06-06-19 10:17:30.57675 CET	XETA	105	EUR	BUYI
06-06-19 10:23:47.702685 CET	XETA	104.88	EUR	BUYI
06-06-19 10:23:47.702685 CET	XETA	104.88	EUR	BUYI
06-06-19 10:30:03.752976 CET	XETA	104.84	EUR	BUYI
06-06-19 10:30:58.366462 CET	XETA	104.86	EUR	BUYI
06-06-19 10:31:53.628143 CET	XETA	104.88	EUR	BUYI
06-06-19 10:37:11.726015 CET	XETA	104.96	EUR	BUYI
06-06-19 10:41:11.496527 CET	XETA	104.98	EUR	BUYI
06-06-19 10:42:24.556637 CET	XETA	105.02	EUR	BUYI
06-06-19 10:46:34.579906 CET	XETA	105.06	EUR	BUYI
06-06-19 10:51:22.664059 CET	XETA	105.04	EUR	BUYI
06-06-19 10:54:19.583565 CET	XETA	105	EUR	BUYI
06-06-19 10:54:19.583565 CET	XETA	105	EUR	BUYI
06-06-19 10:56:19.835533 CET	XETA	105.02	EUR	BUYI
06-06-19 11:03:36.700089 CET	XETA	104.94	EUR	BUYI
06-06-19 11:03:36.700089 CET	XETA	104.94	EUR	BUYI
06-06-19 11:03:36.700089 CET	XETA	104.94	EUR	BUYI
06-06-19 11:11:17.284723 CET	XETA	104.88	EUR	BUYI
06-06-19 11:11:17.284723 CET	XETA	104.88	EUR	BUYI
06-06-19 11:18:30.753440 CET	XETA	104.86	EUR	BUYI
06-06-19 11:21:59.71481 CET	XETA	104.94	EUR	BUYI
06-06-19 11:25:35.71499 CET	XETA	104.96	EUR	BUYI
06-06-19 11:37:11.472972 CET	XETA	104.96	EUR	BUYI
06-06-19 11:37:59.471781 CET	XETA	104.92	EUR	BUYI
06-06-19 11:48:30.309468 CET	XETA	104.86	EUR	BUYI
06-06-19 11:56:26.652136 CET	XETA	104.9	EUR	BUYI
06-06-19 12:04:22.935014 CET	XETA	104.9	EUR	BUYI
06-06-19 12:09:02.79294 CET	XETA	104.86	EUR	BUYI
06-06-19 12:15:13.877354 CET	XETA	104.86	EUR	BUYI
06-06-19 12:15:13.877354 CET	XETA	104.86	EUR	BUYI
06-06-19 12:23:01.919245 CET	XETA	104.86	EUR	BUYI
06-06-19 12:27:05.696243 CET	XETA	104.9	EUR	BUYI
06-06-19 12:27:56.440772 CET	XETA	104.92	EUR	BUYI
06-06-19 12:27:56.440772 CET	XETA	104.92	EUR	BUYI
06-06-19 12:28:49.793265 CET	XETA	104.92	EUR	BUYI
06-06-19 12:35:38.751370 CET	XETA	104.94	EUR	BUYI
06-06-19 12:45:12.674006 CET	XETA	104.96	EUR	BUYI
06-06-19 12:45:12.897277 CET	XETA	104.88	EUR	BUYI
06-06-19 12:45:12.897277 CET	XETA	104.9	EUR	BUYI
06-06-19 12:47:45.573159 CET	XETA	104.52	EUR	BUYI
06-06-19 12:48:24.933162 CET	XETA	104.38	EUR	BUYI
06-06-19 12:59:57.47231 CET	XETA	104.52	EUR	BUYI
06-06-19 13:06:36.715563 CET	XETA	104.46	EUR	BUYI
06-06-19 13:09:03.794020 CET	XETA	104.5	EUR	BUYI
06-06-19 13:09:03.794020 CET	XETA	104.5	EUR	BUYI
06-06-19 13:16:56.340264 CET	XETA	104.44	EUR	BUYI
06-06-19 13:29:38.41570 CET	XETA	104.32	EUR	BUYI
06-06-19 13:32:11.351077 CET	XETA	104.3	EUR	BUYI
06-06-19 13:40:52.700808 CET	XETA	104.36	EUR	BUYI
06-06-19 13:40:52.700808 CET	XETA	104.36	EUR	BUYI

